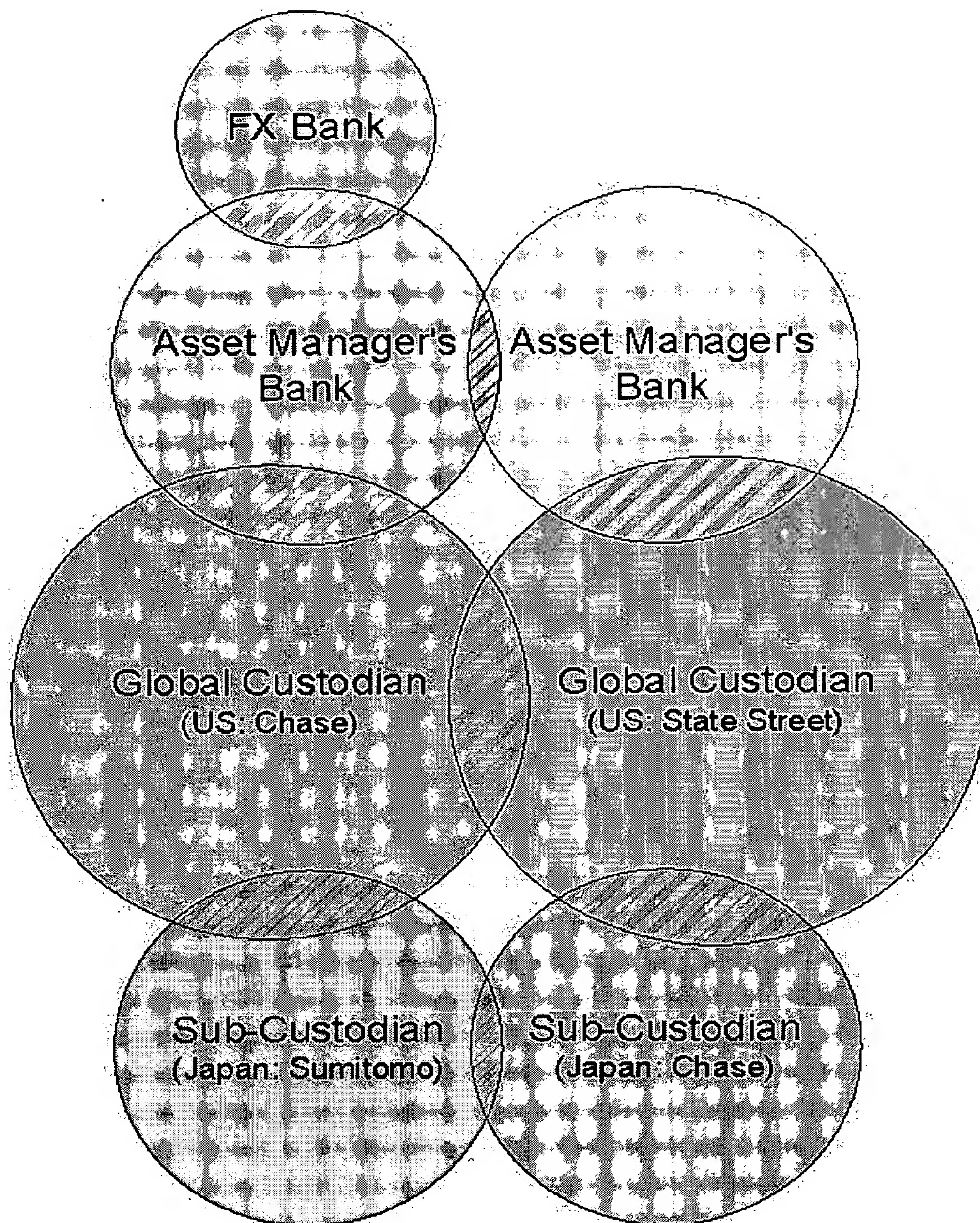
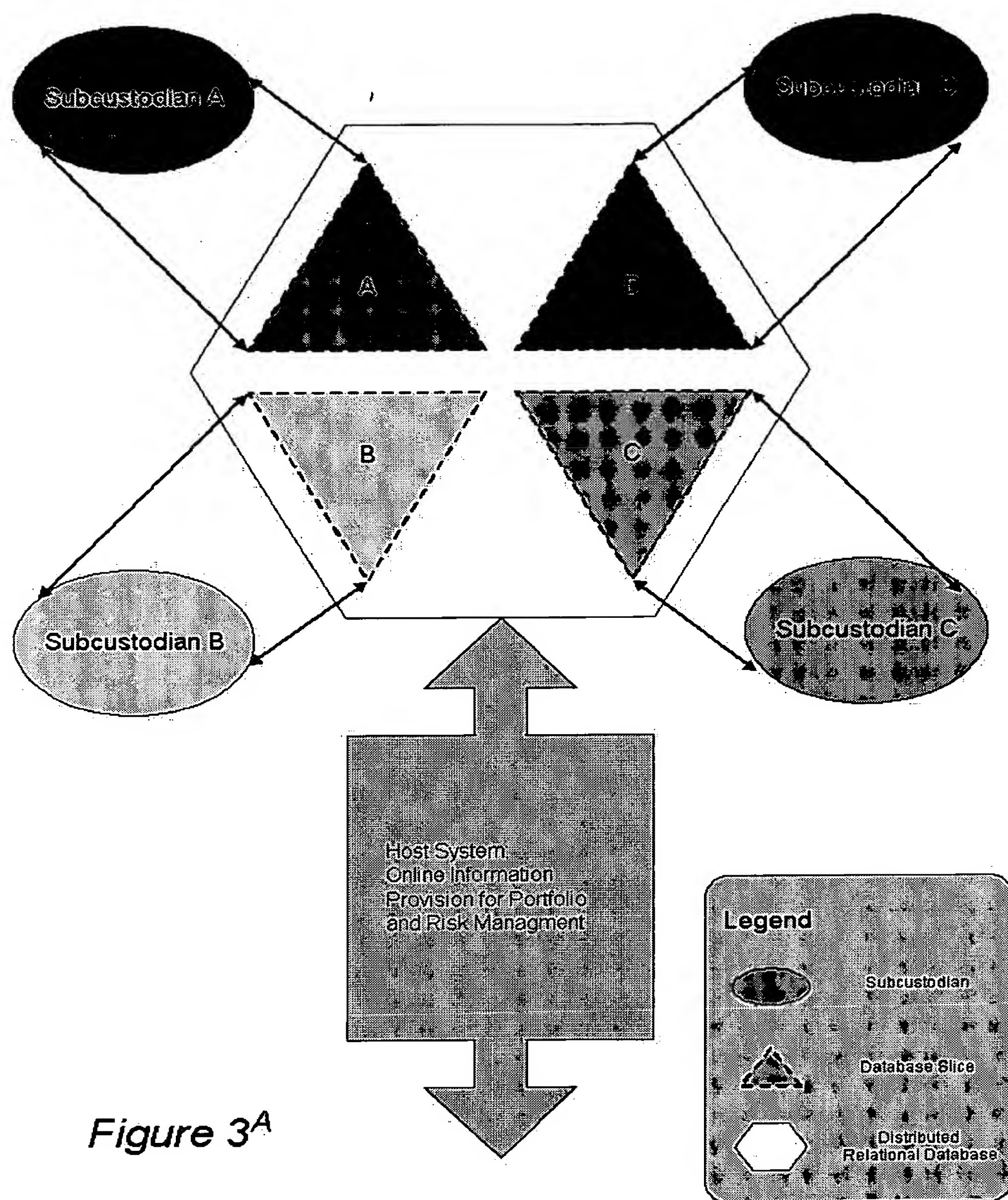


Figure 2





*Figure 3*

[illegible]

**Figure 3A**

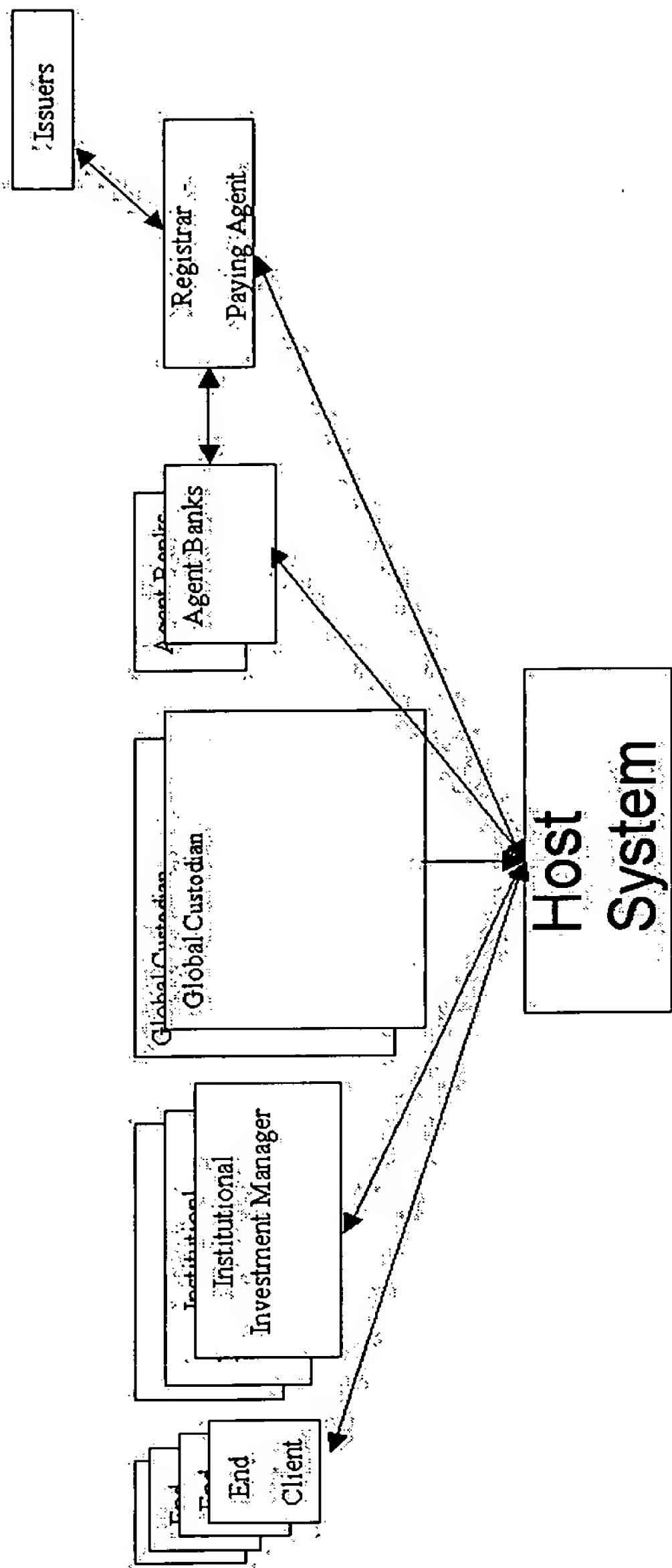
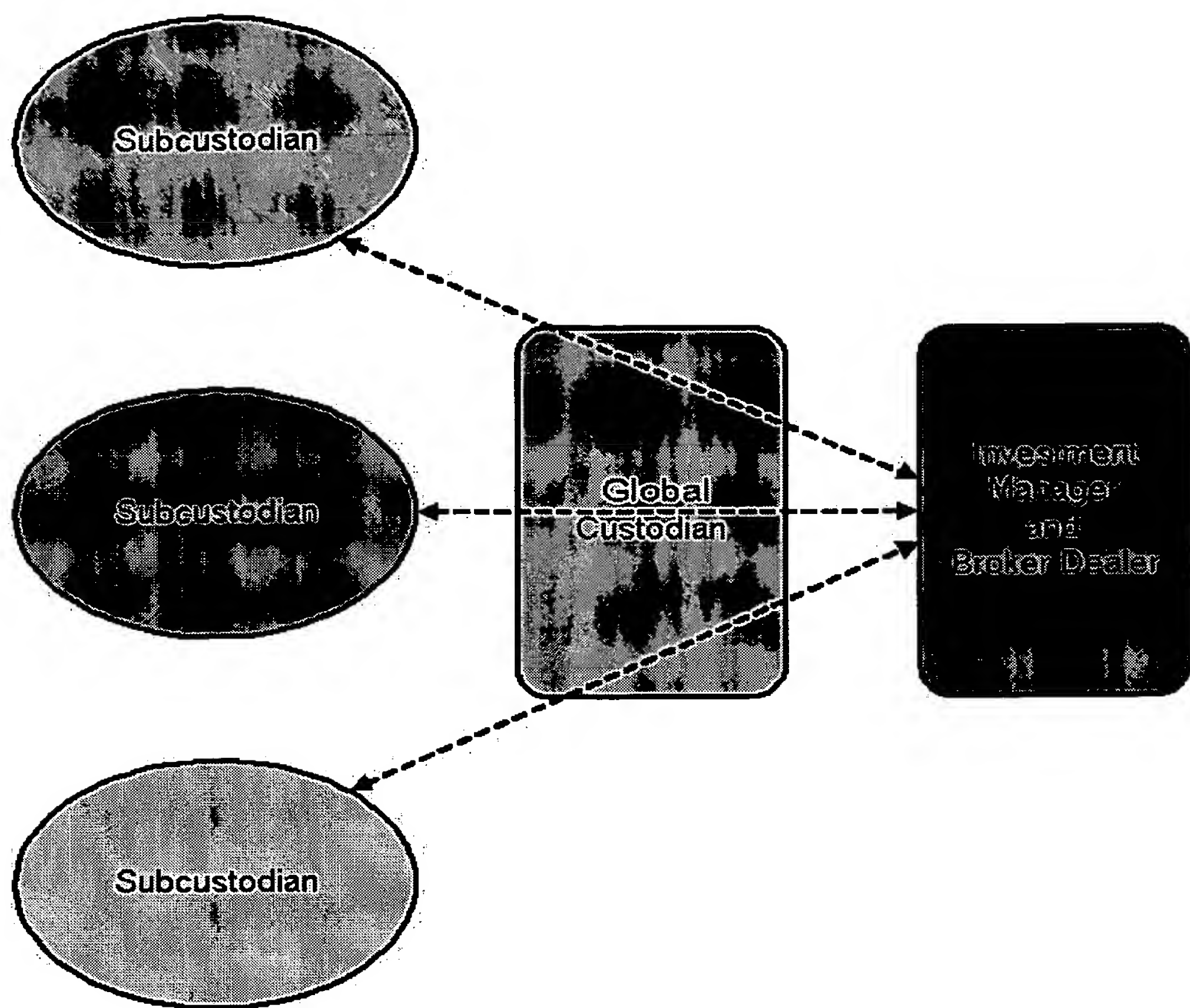


Figure 4





*Figure 5*

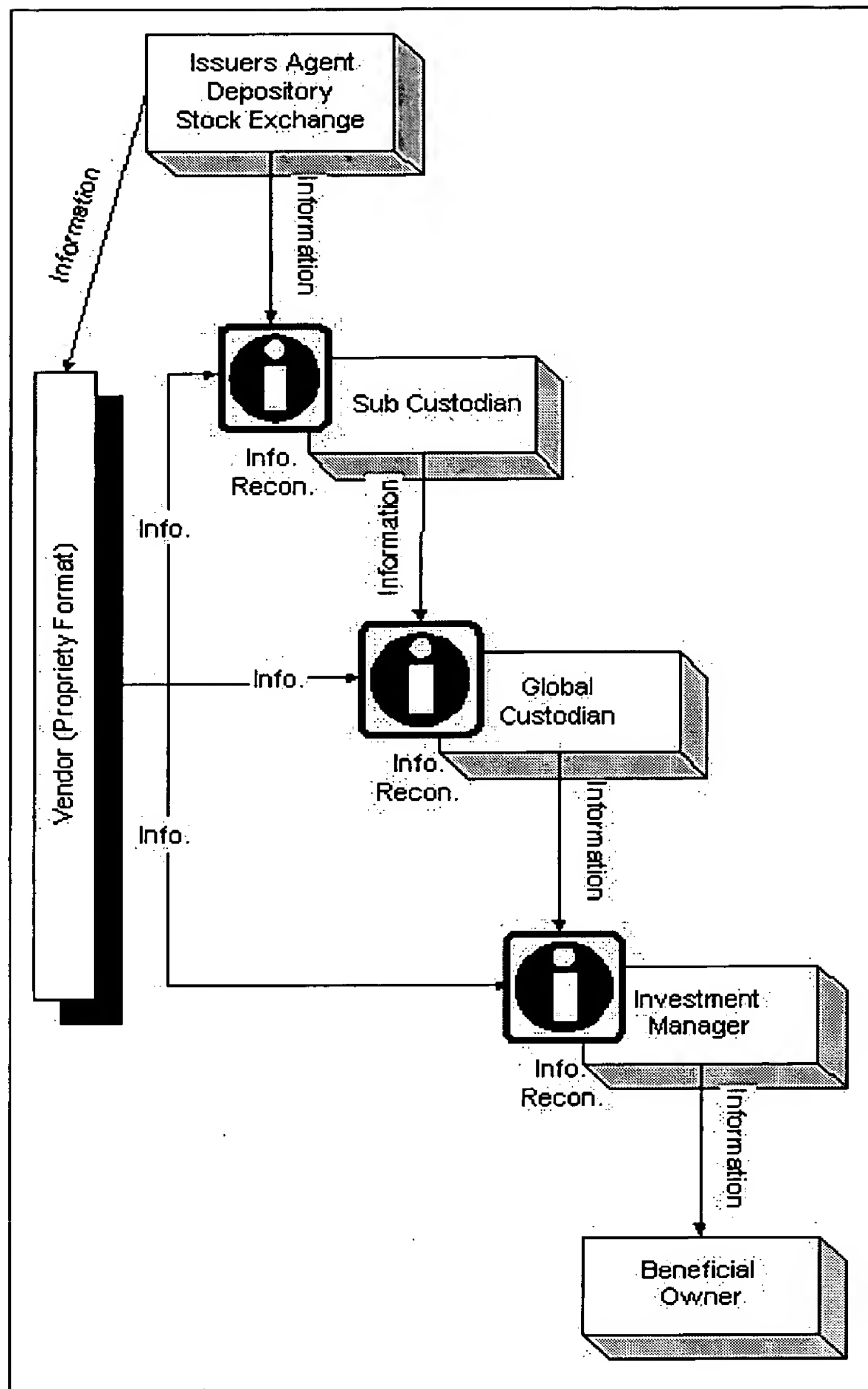


Figure 6

**Figure 7**



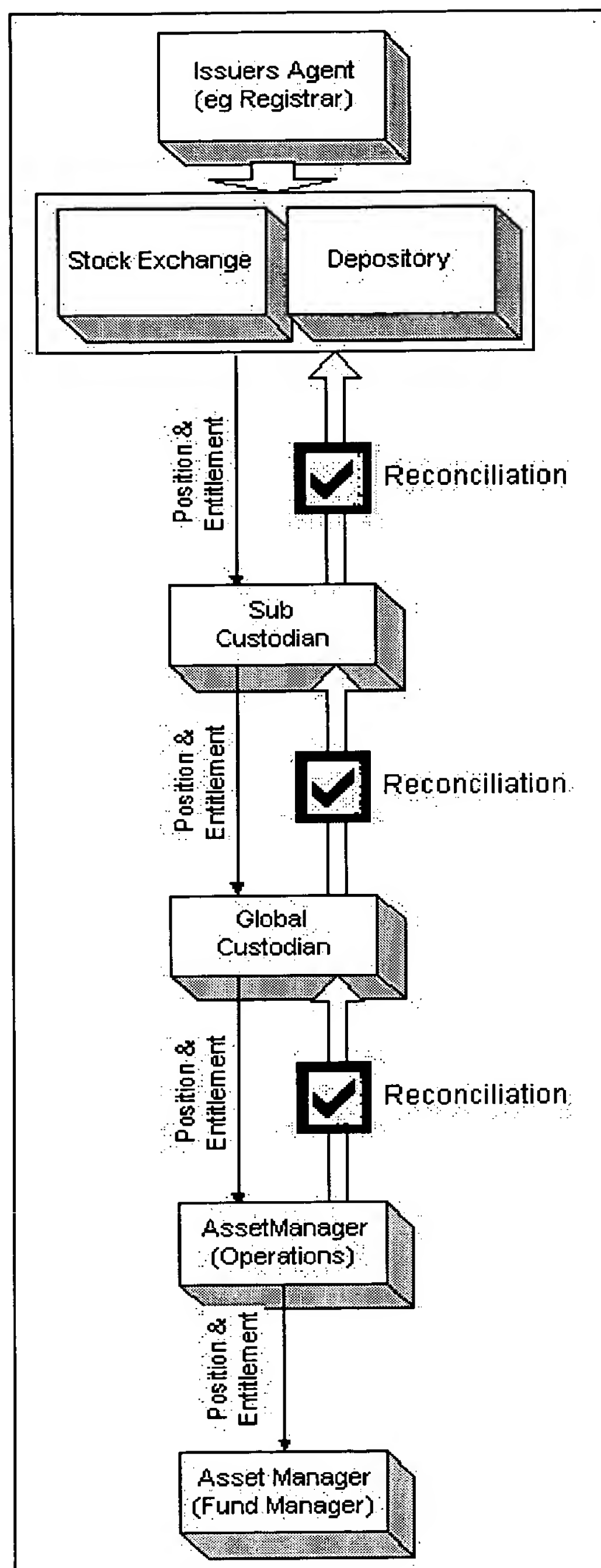


Figure 8

[illegible]

**Figure 9**

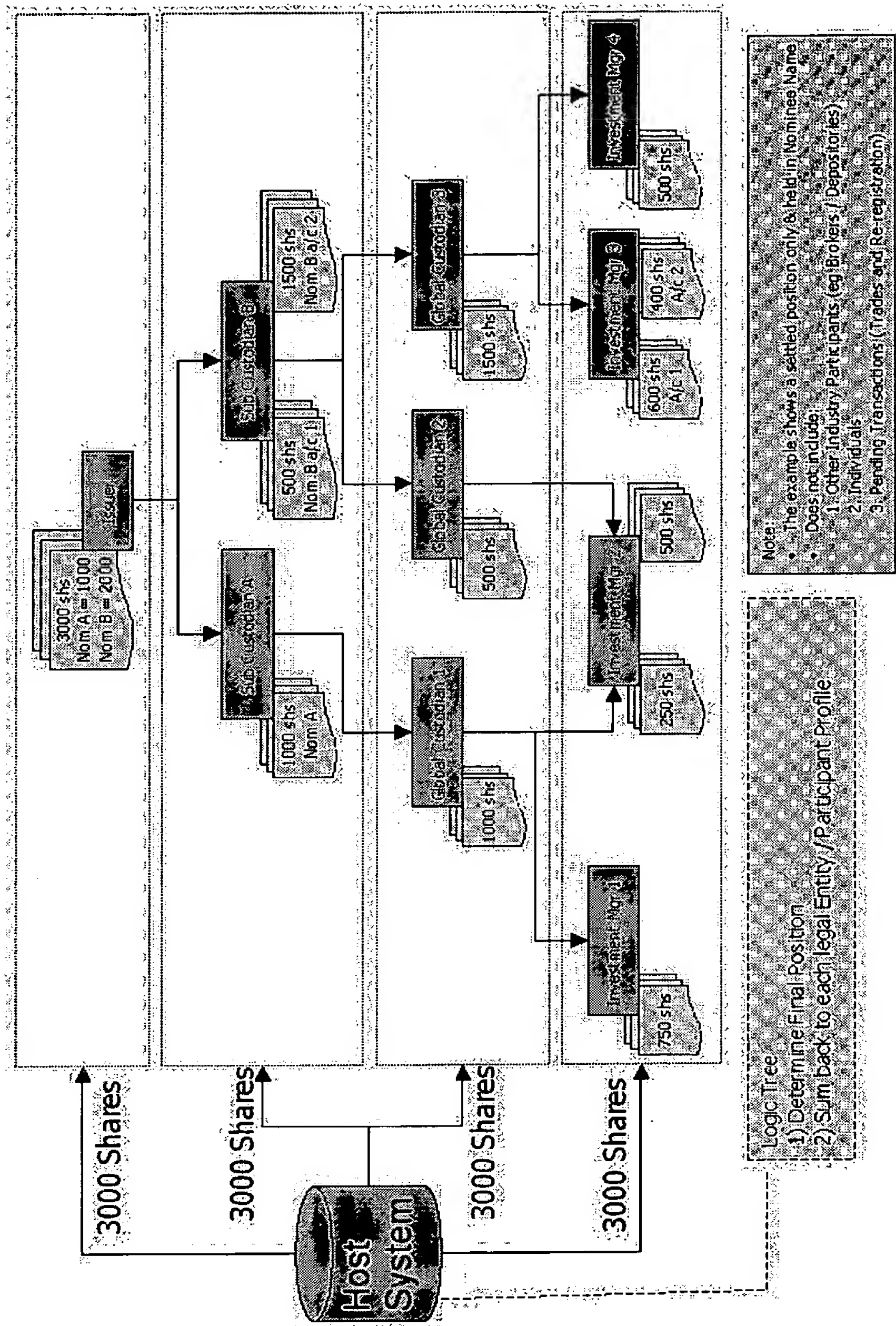


Figure 10



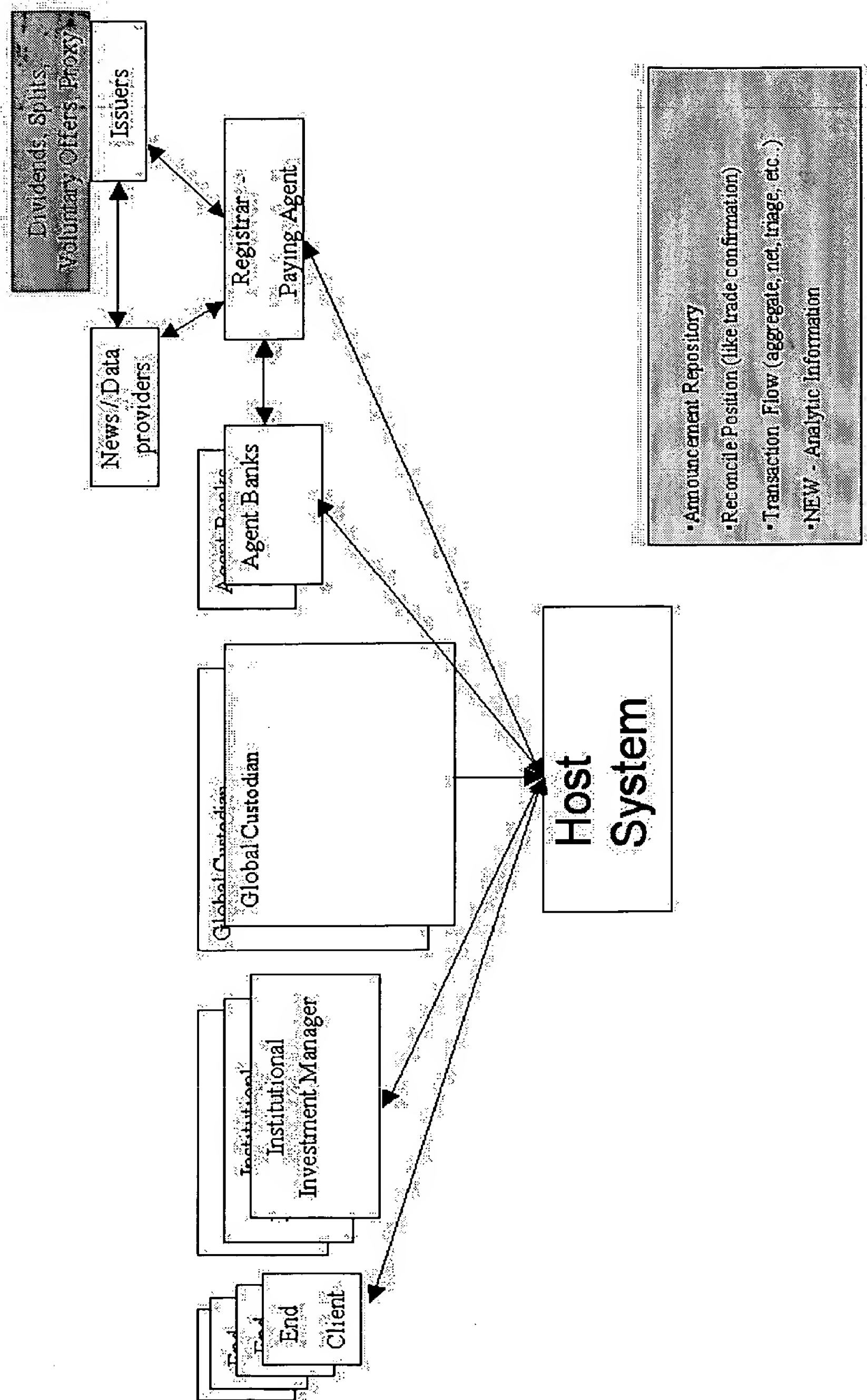


Figure 11



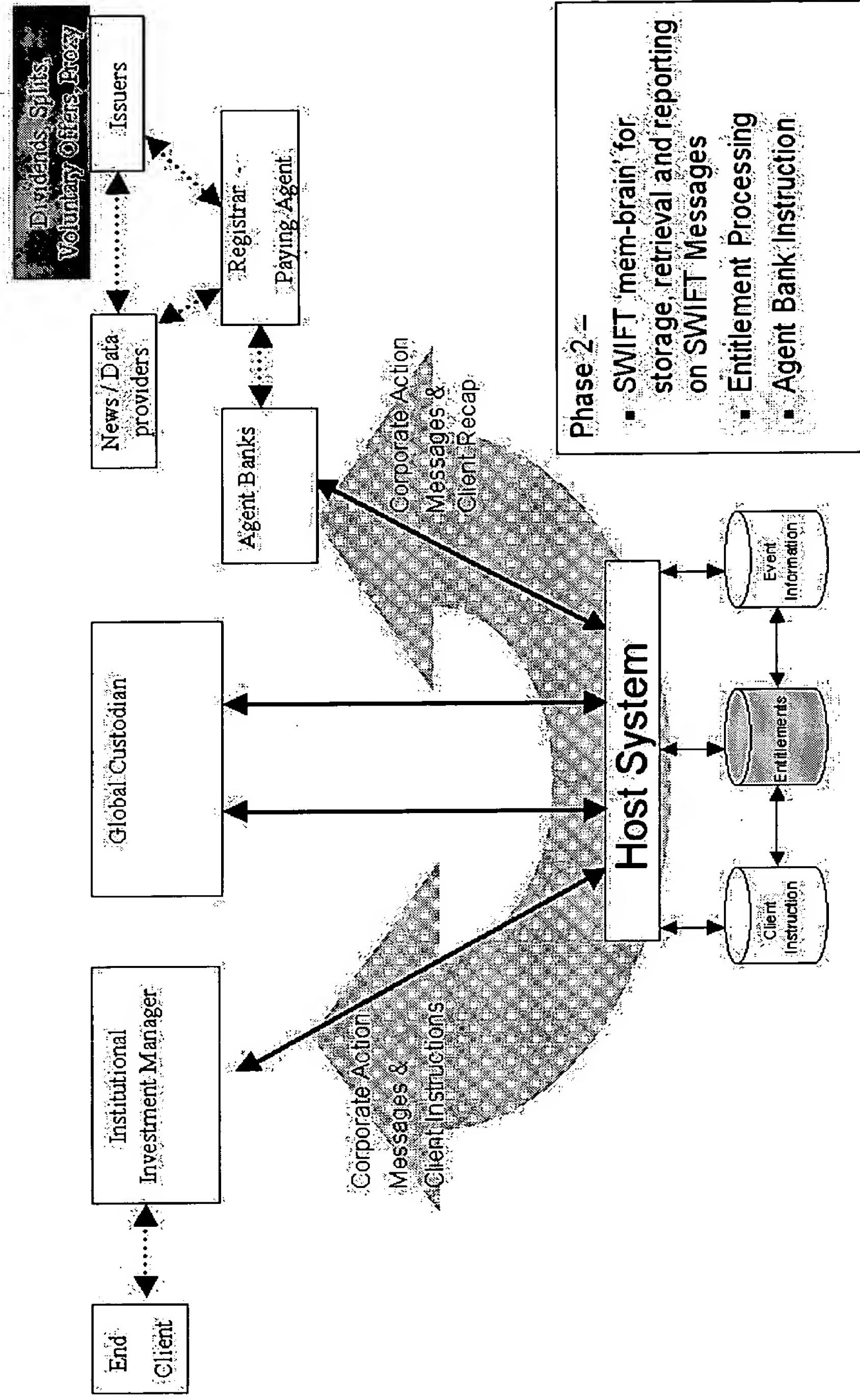


Figure 13



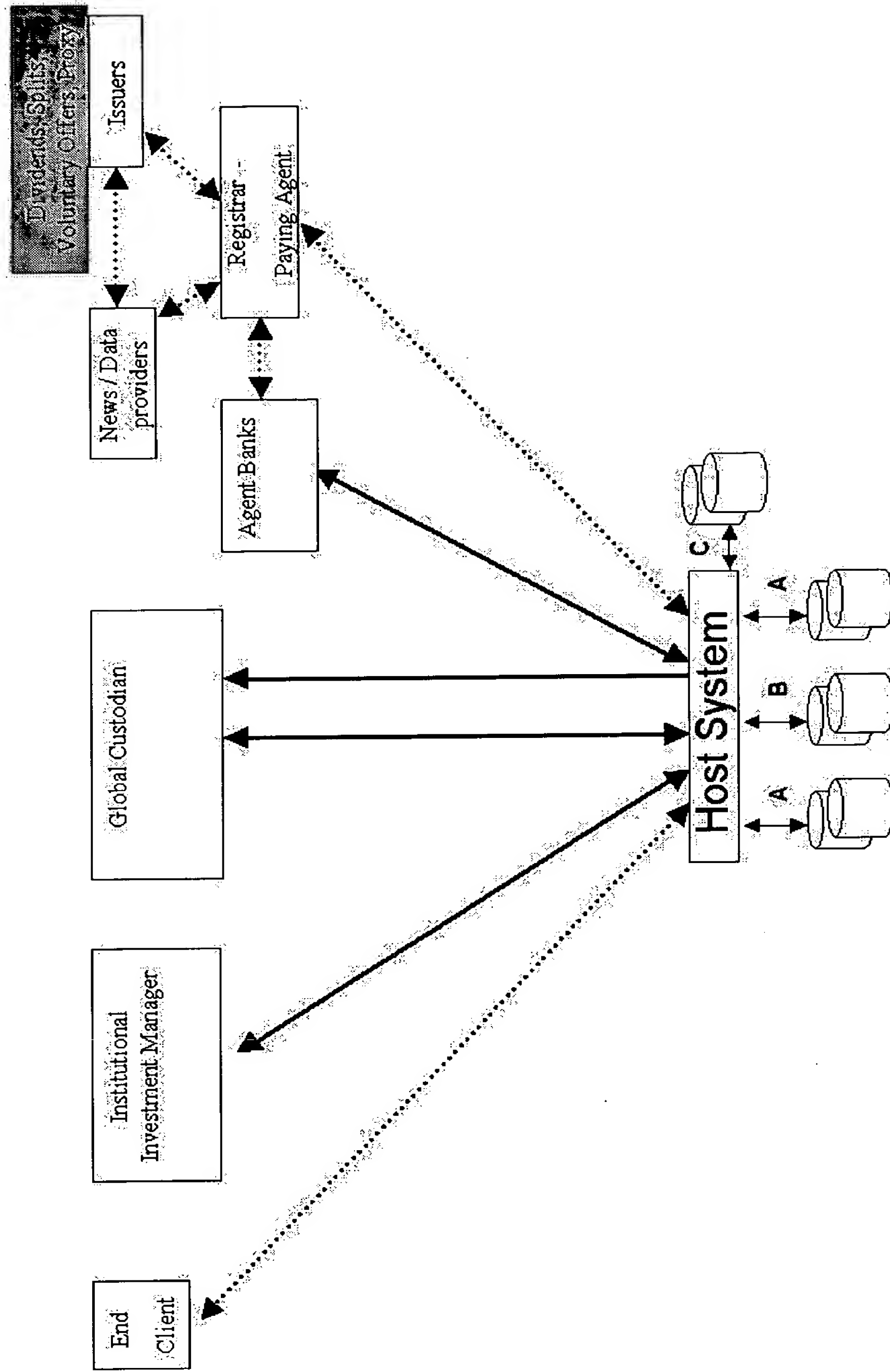


Figure 14

Enter Data - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites History

Address http://localhost/xbxweb/demo3/bdfront/bf\_enter\_details.jsp

[ Enter Data ] Reports Audit Exit Help

DETAILS

Customer: JPeterson

Trade Date: 05 Oct 2000 Settle Date: 05 Oct 2000 Ticket Ref: 230549758

Buy/Sell: Buy Quantity: 0 Symbol: SNE

Security Full Name: Sony

Order Type: Market Currency Code: JPY Currency: Japanese Yen

Limit Price: 0.00 Commission: Country: JP

Default Instructions Cash Account: Alliance Capital 3901701 Security Account: Alliance Capital 3901701

Order Clear

Done Local intranet

http://localhost/xbxweb/demo3/bdback/bdback\_enter\_details.jsp - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites History Print Mail

Address http://localhost/xbxweb/demo3/bdback/bdback\_enter\_details.jsp Go Links

[ Enter Data ] View Incoming Reports Audit Exit Help

MULTI ORDER

DETAILS

### Order to Match

FROM	STOCK TICKER	TICKET REF	BUY SELL	QUANTITY	UNIT PRICE	CURRENCY CODE	COUNTRY CODE	CASH ACCT	SEC ACCT
Alliance Capital	SNE	230549759	Buy	100		JPY	JP	101	101
Total:				100	0.0	Average			

### Enter Matching Order(s)

Trade Date: 05 Oct 2000 Settle Date: 05 Oct 2000 Ticket Ref: 230549759

Buy/Sell: Sell Quantity: 0 Symbol: SNE

Currency Code: JPY Currency: Japanese Yen

Unit:

Done Local Intranet

*Figure 16*



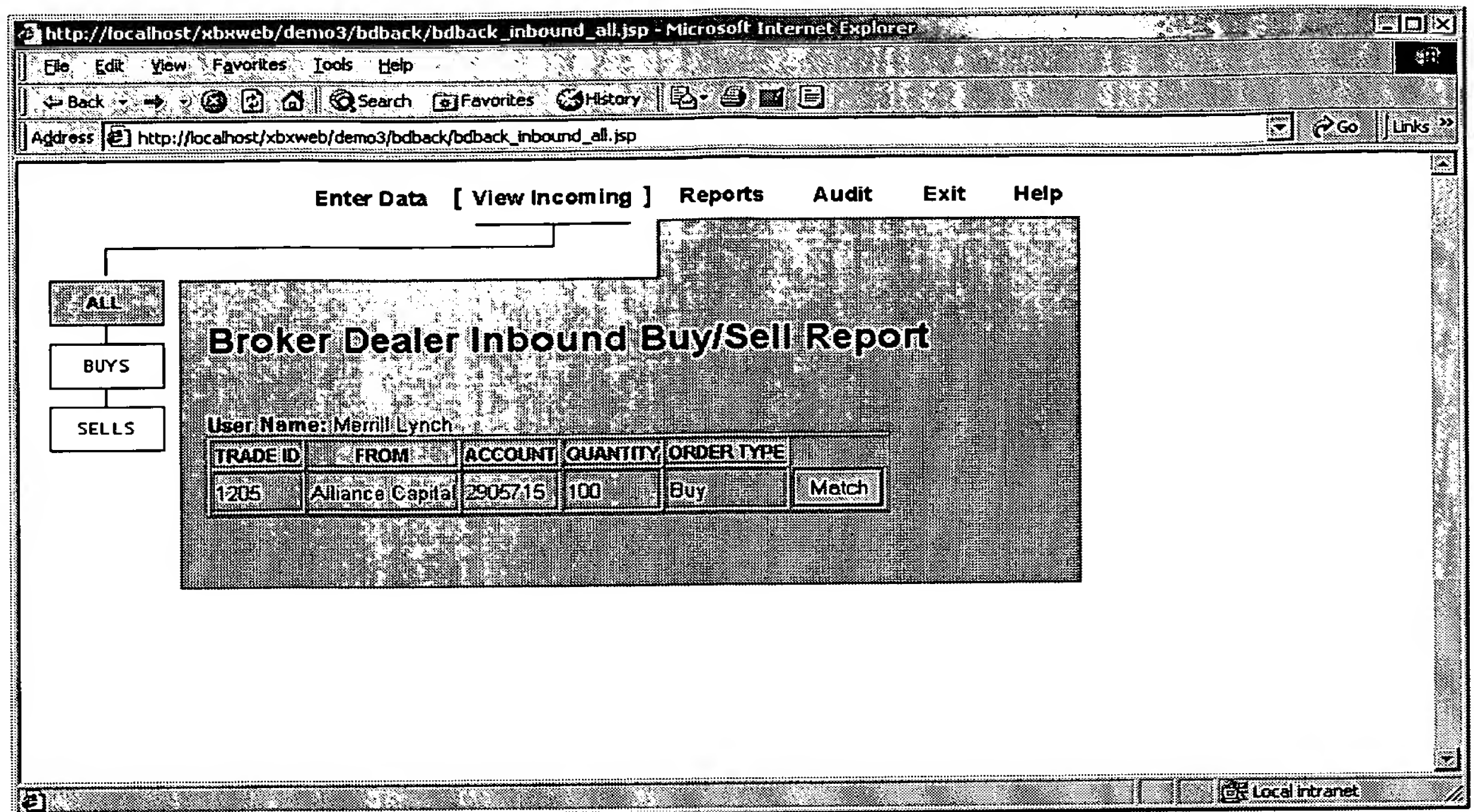


Figure 17

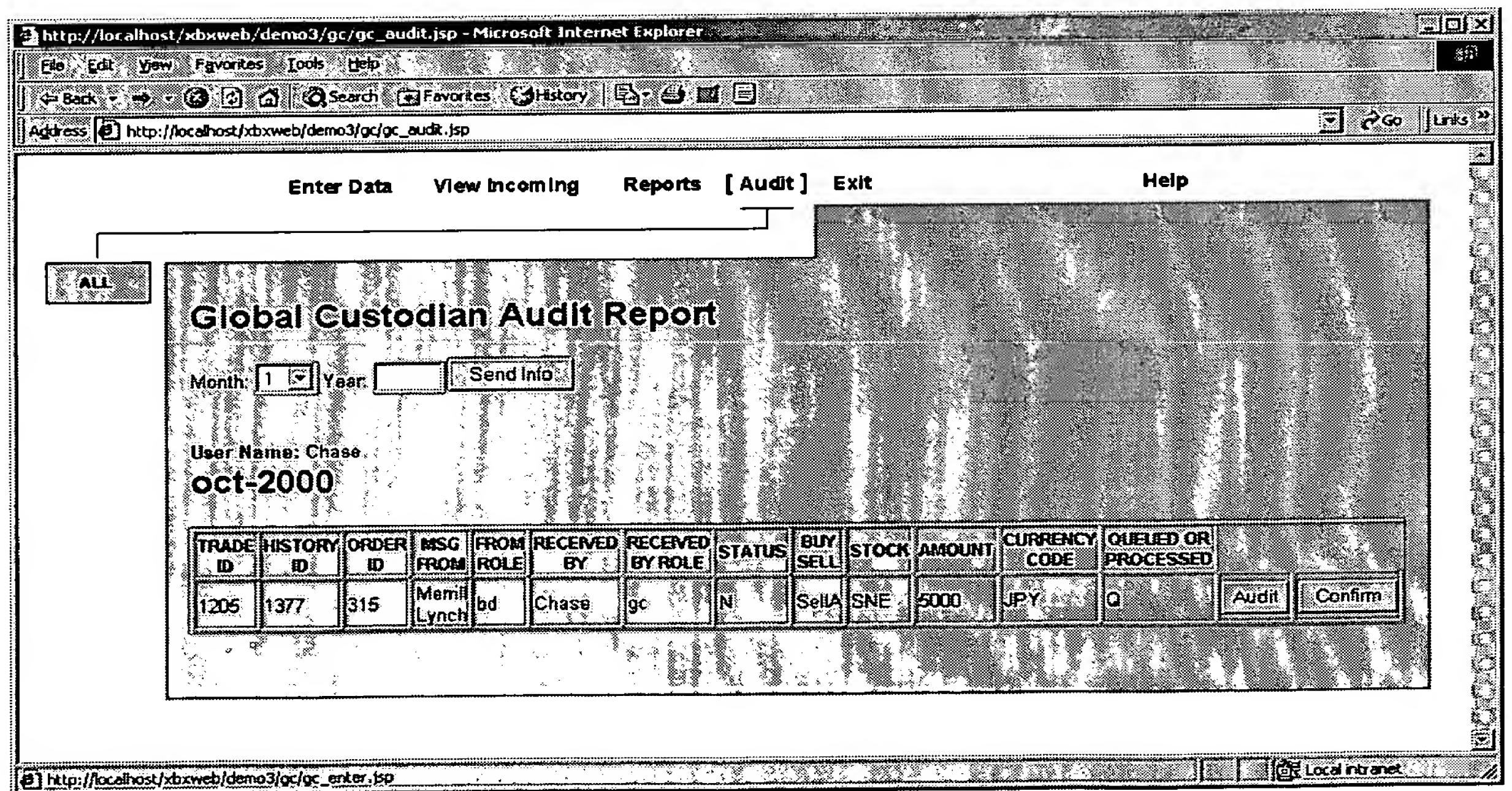


Figure 18



09/03/05 11:01:30

http://localhost/xbxweb/demo3/gc/gc\_inbound\_all.jsp - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites History Print Mail

Address http://localhost/xbxweb/demo3/gc/gc\_inbound\_all.jsp Go Links

Enter Data [ View Incoming ] Reports Audit Exit Help

ALL  
BUYS  
SELLS

### Global Custodian Inbound Buy/Sell Report

User Name: Chase

ID	TRADE_ID	MSG_FROM	ACCT_ID	QUANTITY	CASH_SEC	BUY_SELL	
1377	1205	Merrill Lynch	111	50	M	SellA	send

Done Local intranet

Figure 19

http://localhost/xbxweb/demo3/gc/gc\_reports\_monthlyt.jsp - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites History Print Mail

Address http://localhost/xbxweb/demo3/gc/gc\_reports\_monthlyt.jsp Go Links

Enter Data View Incoming [ Reports ] Audit Exit Help

DAILY TRADED  
DAILY SETTLED  
MONTHLY TRADED  
MONTHLY SETTLED  
SUMMARY

### Global Custodian Monthly Trade Report

Month: 1 Year: Send Info

User Name: Chase  
oct-2000

FROM	TRADE DATE	SETTLE DATE	STOCK TICKER	QUANTITY	UNIT PRICE	TOTAL AMOUNT	CURRENCY CODE	COUNTRY CODE	STATUS	FROM_ROLE	BUY_SELL
Merrill Lynch	05 oct 2000	05 oct 2000	SNE	50	100	5000	JPY	JP	N	bd	SellA
Total:						5000					

Done Local intranet

Figure 20



http://localhost/xbxweb/demo3/sc/sc\_audit.jsp - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites History

Address http://localhost/xbxweb/demo3/sc/sc\_audit.jsp

Enter Data View Incoming Reports [ Audit ] Exit Help

ALL

## Sub Custodian Audit Report

Month: 1 Year: Send Info

User Name: Bank of Montreal  
oct-2000

TRADE ID	ORDER ID	HISTORY ID	MSG FROM	FROM ROLE	RECEIVED BY	RECEIVED BY ROLE	STATUS	BUY SELL	STOCK	AMOUNT	CURRENCY CODE	QUEUED OR PROCESSED	
1205	315	1379	Chase	gc	Bank of Montreal	sc	C	SellA	SNE	5000	JPY	Q	Audit

Done Local Intranet

The screenshot shows a web browser window with the address bar displaying 'http://localhost/xbxweb/demo3/sc/sc\_inbound\_all.jsp'. The browser's menu bar includes File, Edit, View, Favorites, Tools, and Help. The toolbar contains Back, Forward, Home, Search, Favorites, History, and other icons. The address bar shows the URL 'http://localhost/xbxweb/demo3/sc/sc\_inbound\_all.jsp'.

The web application interface has a navigation bar with the following links: Enter Data, [ View Incoming ], Reports, Audit, Exit, and Help. The 'View Incoming' link is highlighted with a bracket.

On the left side, there is a vertical menu with three buttons: ALL, BUYS, and SELLS. The 'ALL' button is currently selected.

The main content area displays the title 'Sub Custodian Inbound Buy/Sell Report'. Below the title, it shows 'User Name: Bank of Montreal'.

The report contains a table with the following data:

ID	TRADE_ID	MSG_FROM	ACCT_ID	QUANTITY	CASH_SEC	BUY_SELL		
1379	1205	Chase	106	50	M	SellA	process cash	process sec

The status bar at the bottom of the browser window shows 'Local intranet'.

*Figure 22*



09687654.101300

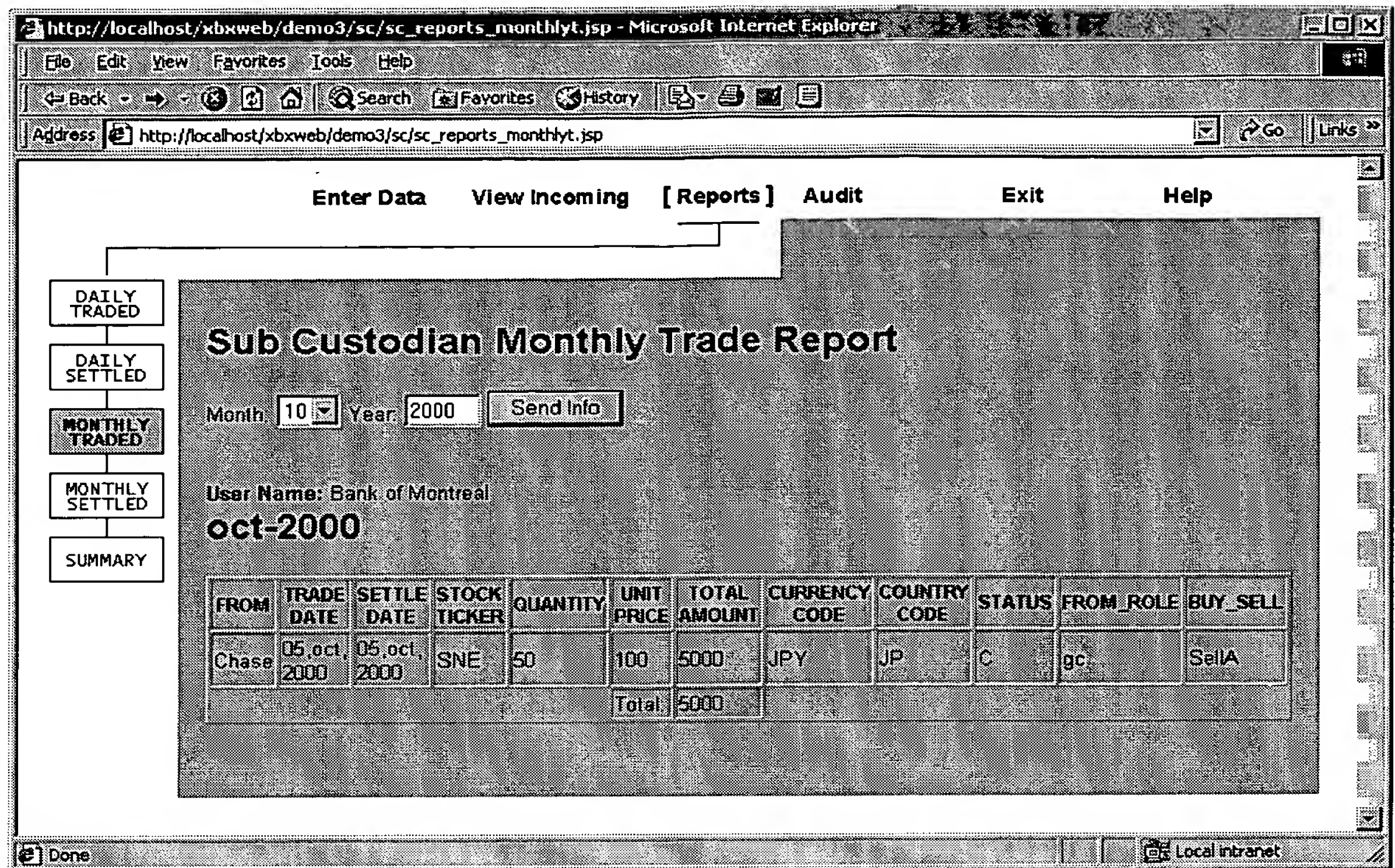


Figure 23